

PUBLIC GOODS POOL

SCHEDULE OF REPORT AND PAYMENT DUE DATES for the January 1, 1997 through December 31, 1997 Reporting Period

Public Goods Pool reports and payments must be submitted (postmarked) to the Pool Administrator on or before the 30th day following the report month (adjusted for weekends and holidays). Since payors/providers cannot determine their monthly Public Goods Pool liability until sometime following the last day of the respective reporting month, all monthly reports submitted prior to the end of the respective reporting month will be returned. Below is a schedule of *mandatory* payment/filing dates:

Month	Required Submission Date	Month	Required Submission Date
January 1997	03/03/97	July 1997	09/02/97
February 1997	03/31/97	August 1997	09/30/97
March 1997	04/30/97	September 1997	10/30/97
April 1997	05/30/97	October 1997	12/01/97
May 1997	06/30/97	November 1997	12/31/97
June 1997	07/30/97	December 1997	01/30/98

Each month, for the January 1, 1997 through December 31, 1997 reporting period, **payors** are required to file a Payor Certification Form, Payment and Reconciliation Summary, and the 1997 service year portion of the Report of Patients Services Payments and the Report of Covered Lives Assessments monthly, **even if there is no activity to report**. Similarly, **HCRA designated providers of services** are required, on a monthly basis for the January 1, 1997 through December 31, 1997 reporting period, to file a Provider Certification Form, Payment Summary, and the 1997 service year portion of the Report of Patient Services Revenue and Surcharge Obligations monthly, **even if there is no activity to report**.